

Detailed Income & Expenditure by Budget Heading 21/03/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town Hall							
101 Administration							
1007 Income Erme Court Maint	0	592	0	(592)			0.0%
Administration :- Income	0	592	0	(592)			
4000 Printing and Stationery	0	345	1,200	855		855	28.7%
4003 Reference Books	0	91	150	59		59	60.7%
4005 Photocopier Costs	17	233	700	467		467	33.3%
4006 Photocopier Lease	309	1,177	1,200	23		23	98.1%
4030 Advertising	0	0	200	200		200	0.0%
4040 Telephone/Fax	188	2,084	2,400	316		316	86.8%
4055 Postage	0	287	750	463		463	38.3%
4060 Subscriptions	7	1,554	1,800	246		246	86.3%
4080 Computer and Internet	634	6,933	8,700	1,767		1,767	79.7%
4090 Website	0	161	400	239		239	40.4%
4125 Erme Court Service Charge	48	524	0	(524)		(524)	0.0%
4130 Insurance	1,093	11,763	11,000	(763)		(763)	106.9%
Administration :- Indirect Expenditure	2,296	25,153	28,500	3,347	0	3,347	88.3%
Net Income over Expenditure	(2,296)	(24,562)	(28,500)	(3,938)			
102 Community Development							
1268 Income Christmas DAY	0	400	100	(300)			400.0%
1270 Income Christmas Festival	0	1,240	300	(940)			413.3%
1700 Income Grants	750	1,271	0	(1,271)			0.0%
1710 Income Grants - HMRC JRS Furlo	0	2,785	0	(2,785)			0.0%
Community Development :- Income	750	5,695	400	(5,295)			1423.9%
4020 Newsletter	0	40	500	460		460	8.0%
4400 Salaries/Wages	4,024	36,733	40,000	3,267		3,267	91.8%
4630 Christmas Festivities	0	8,396	8,000	(396)		(396)	105.0%
4631 Christmas Day Event	0	622	200	(422)		(422)	311.1%
4801 Grant Received Expenditure	0	110	0	(110)		(110)	0.0%
4818 Community Award	0	232	150	(82)		(82)	154.8%
4825 Community Events/Jubilee	0	960	500	(460)		(460)	192.0%
Community Development :- Indirect Expenditure	4,024	47,094	49,350	2,256	0	2,256	95.4%
Net Income over Expenditure	(3,274)	(41,398)	(48,950)	(7,552)			

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103 Civic and Democratic							
4500 Mayors Allowance	0	185	1,200	1,015		1,015	15.4%
4520 Members Expenses	0	943	1,500	557		557	62.8%
4530 Hospitality and Civic Dinner	0	99	500	402		402	19.7%
4532 Room Hire	0	20	1,500	1,480		1,480	1.3%
4535 Civic Regalia	0	14	500	486		486	2.8%
Civic and Democratic :- Indirect Expenditure	0	1,260	5,200	3,940	0	3,940	24.2%
Net Expenditure	0	(1,260)	(5,200)	(3,940)			
105 Community Grants							
4800 General Grants	0	1,130	1,800	670		670	62.8%
4805 Young People Projects	0	1,500	8,000	6,500		6,500	18.8%
4810 CAB	0	1,110	1,500	390		390	74.0%
4815 Ring and Ride	0	1,500	1,500	0		0	100.0%
4820 Fireworks	0	0	1,000	1,000		1,000	0.0%
4830 Dove Project	0	0	400	400		400	0.0%
4840 Chapel Place Grant	0	0	1,000	1,000		1,000	0.0%
4850 RBL Remembrance Service	0	653	700	48		48	93.2%
4852 Ivybridge Caring	0	900	900	0		0	100.0%
4853 Health Project	0	0	2,000	2,000		2,000	0.0%
Community Grants :- Indirect Expenditure	0	6,793	18,800	12,008	0	12,008	36.1%
Net Expenditure	0	(6,793)	(18,800)	(12,008)			
110 Climate Action							
4828 Events / Initiatives	0	0	2,000	2,000		2,000	0.0%
Climate Action :- Indirect Expenditure	0	0	2,000	2,000	0	2,000	0.0%
Net Expenditure	0	0	(2,000)	(2,000)			
201 Town Hall							
1000 Income Hall and Room Lettings	558	4,085	4,000	(85)			102.1%
1002 Income - Feed In Tariff	0	0	1,800	1,800			0.0%
1220 Income-Refreshments	12	40	200	160			20.0%
1899 Income Miscellaneous	0	20	0	(20)			0.0%
Town Hall :- Income	570	4,145	6,000	1,856			69.1%
4100 Storage	0	0	500	500		500	0.0%
4110 Rates	0	11,068	10,500	(568)		(568)	105.4%
4115 Water	132	481	800	319		319	60.1%

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4120 Electric	150	767	2,000	1,234		1,234	38.3%
4121 Gas	197	1,416	2,000	584		584	70.8%
4125 Erme Court Service Charge	0	1,181	3,000	1,819		1,819	39.4%
4150 Cleaners	293	2,784	2,750	(34)		(34)	101.2%
4155 Cleaning Materials	0	218	1,000	782		782	21.8%
4157 Trade Waste	58	566	500	(66)		(66)	113.1%
4160 Cleaning Hygiene	0	47	60	13		13	78.5%
4171 Town Hall Clock	0	246	400	154		154	61.5%
4176 Alarms/Security	0	317	650	334		334	48.7%
4178 Safety Inspections	153	386	1,500	1,114		1,114	25.7%
4200 Equipment	0	18	500	482		482	3.5%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	0	1,250	1,700	450		450	73.5%
4211 Lift Maintenance	0	715	600	(115)		(115)	119.1%
4755 Refreshments	0	165	150	(15)		(15)	109.8%
4899 Other Expenditure	0	32	100	68		68	32.0%
Town Hall :- Indirect Expenditure	982	21,655	33,710	12,055	0	12,055	64.2%
Net Income over Expenditure	(412)	(17,510)	(27,710)	(10,200)			
<u>202 Precept and Corporate</u>							
1870 Interest Received	0	2,143	2,800	657			76.5%
1900 Precept Received	0	502,412	502,412	0			100.0%
Precept and Corporate :- Income	0	504,555	505,212	657			99.9%
4400 Salaries/Wages	15,429	156,979	175,743	18,764		18,764	89.3%
4402 Salary Advice / Costs	83	2,653	2,800	147		147	94.7%
4430 Staff Training	0	852	1,200	348		348	71.0%
4440 Staff Travel Expenses	16	39	700	662		662	5.5%
4450 Staff Recruitment	0	142	500	358		358	28.4%
4555 Legal Fees	0	1,022	8,500	7,479		7,479	12.0%
4560 Accounts Support	673	1,717	3,000	1,283		1,283	57.2%
4580 Audit Fees	460	2,965	3,500	535		535	84.7%
4585 Professional Fees	0	12	1,000	988		988	1.2%
4590 GDPR	0	399	500	101		101	79.8%
4900 Loan Charges	0	52,548	73,700	21,152		21,152	71.3%
Precept and Corporate :- Indirect Expenditure	16,661	219,327	271,143	51,816	0	51,816	80.9%
Net Income over Expenditure	(16,661)	285,228	234,069	(51,159)			

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350 Butterpark Development							
4110 Rates	0	20,227	8,300	(11,927)		(11,927)	243.7%
4115 Water	35	167	150	(17)		(17)	111.3%
4120 Electric	26	253	50	(203)		(203)	505.2%
4130 Insurance	126	1,383	750	(633)		(633)	184.4%
4205 General Maintenance	0	80	0	(80)		(80)	0.0%
4240 Grass Cutting/Maintenance	0	24	200	176		176	11.8%
4480 Health and Safety	0	310	535	225		225	58.0%
4555 Legal Fees	729	3,402	5,000	1,598		1,598	68.0%
4585 Professional Fees	0	6	5,000	4,994		4,994	0.1%

Butterpark Development :- Indirect Expenditure **916** **25,851** **19,985** **(5,866)** **0** **(5,866)** **129.4%**

Net Expenditure **(916)** **(25,851)** **(19,985)** **5,866**

501 Planning

1055 Bus Shelter Income	0	0	350	350			0.0%
Planning :- Income	0	0	350	350			0.0%
4003 Reference Books	0	0	50	50		50	0.0%
Planning :- Indirect Expenditure	0	0	50	50	0	50	0.0%
Net Income over Expenditure	0	0	300	300			

Town Hall :- Income **1,320** **514,986** **511,962** **(3,024)** **100.6%**

Expenditure **24,878** **347,133** **428,738** **81,606** **0** **81,606** **81.0%**

Movement to/(from) Gen Reserve **(23,558)** **167,854**

Parks and Open Spaces**301 Parks**

1005 Income	0	2,500	0	(2,500)			0.0%
1009 Highways Verge Cutting Income	0	4,760	4,650	(110)			102.4%
1085 Income P3 Parish Paths	0	1,600	100	(1,500)			1600.0%
1750 Contribution from Commuted Sum	0	0	1,750	1,750			0.0%
Parks :- Income	0	8,860	6,500	(2,360)			136.3%
4157 Trade Waste	87	1,101	2,850	1,749		1,749	38.6%
4200 Equipment	90	144	1,000	856		856	14.4%
4205 General Maintenance	38	363	500	137		137	72.7%
4240 Grass Cutting/Maintenance	145	6,362	6,500	138		138	97.9%
4242 Highway/Border Improvement	0	1,995	600	(1,395)		(1,395)	332.6%
4250 Tree Surgery	0	1,150	3,500	2,350		2,350	32.9%

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4252 P3 Agency Footpaths	0	0	100	100		100	0.0%
4255 Hanging Baskets / Wild Flower	40	367	1,500	1,133		1,133	24.5%
4300 Vehicle Costs	67	1,955	2,400	445		445	81.5%
4400 Salaries/Wages	3,667	34,668	60,154	25,486		25,486	57.6%
4401 Holiday/Sickness Cover Wages	0	0	500	500		500	0.0%
4480 Health and Safety	0	708	800	93		93	88.4%
4490 Parks Contractors	0	2,446	13,000	10,554		10,554	18.8%
4899 Other Expenditure	126	158	250	92		92	63.1%
Parks :- Indirect Expenditure	4,259	51,417	93,654	42,237	0	42,237	54.9%
Net Income over Expenditure	(4,259)	(42,557)	(87,154)	(44,597)			
302 Filham Park							
1005 Income	0	369	0	(369)			0.0%
1060 Income Pitch Rental	0	581	1,000	419			58.1%
1065 Income Fishing Club	0	10	10	0			100.0%
1066 Income Cricket Club	0	2,500	2,500	0			100.0%
1068 Income Cadet Centre	0	0	300	300			0.0%
1700 Income Grants	0	1,654	0	(1,654)			0.0%
Filham Park :- Income	0	5,114	3,810	(1,304)			134.2%
4115 Water	15	51	100	49		49	50.9%
4205 General Maintenance	0	812	750	(62)		(62)	108.2%
4240 Grass Cutting/Maintenance	176	1,936	2,200	264		264	88.0%
4801 Grant Received Expenditure	0	2,463	0	(2,463)		(2,463)	0.0%
4813 Expenditure Masterplan S106	0	240	0	(240)		(240)	0.0%
Filham Park :- Indirect Expenditure	191	5,501	3,050	(2,451)	0	(2,451)	180.4%
Net Income over Expenditure	(191)	(387)	760	1,147			
303 Victoria Park							
1079 Income Wayleaves	0	165	150	(15)			109.7%
Victoria Park :- Income	0	165	150	(15)			109.7%
4120 Electric	15	184	600	416		416	30.7%
4205 General Maintenance	515	636	1,500	864		864	42.4%
4240 Grass Cutting/Maintenance	114	1,254	2,000	746		746	62.7%
4250 Tree Surgery	0	0	1,200	1,200		1,200	0.0%
Victoria Park :- Indirect Expenditure	644	2,074	5,300	3,226	0	3,226	39.1%
Net Income over Expenditure	(644)	(1,909)	(5,150)	(3,241)			

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304 MacAndrew Field							
4205 General Maintenance	0	300	300	(0)		(0)	100.1%
4210 Improvements	0	0	0	0	0	(0)	0.0%
4240 Grass Cutting/Maintenance	104	1,144	1,400	256		256	81.7%
MacAndrew Field :- Indirect Expenditure	104	1,444	1,700	256	0	256	85.0%
Net Expenditure	(104)	(1,444)	(1,700)	(256)			
320 Allotments							
1080 Income Allotments	3,345	3,405	585	(2,820)			582.1%
Allotments :- Income	3,345	3,405	585	(2,820)			582.1%
4130 Insurance	84	84	0	(84)		(84)	0.0%
4205 General Maintenance	1,170	1,170	0	(1,170)		(1,170)	0.0%
Allotments :- Indirect Expenditure	1,254	1,254	0	(1,254)	0	(1,254)	
Net Income over Expenditure	2,091	2,151	585	(1,566)			
330 Woods							
1899 Income Miscellaneous	0	876	0	(876)			0.0%
Woods :- Income	0	876	0	(876)			
4205 General Maintenance	0	516	500	(16)		(16)	103.3%
4250 Tree Surgery	0	0	2,000	2,000		2,000	0.0%
4275 Woodland Advisor	0	0	1,000	1,000		1,000	0.0%
Woods :- Indirect Expenditure	0	516	3,500	2,984	0	2,984	14.8%
Net Income over Expenditure	0	359	(3,500)	(3,859)			
401 Cemetery							
1005 Income	2,472	12,230	11,000	(1,230)			111.2%
1120 Income Grave-Digging	680	3,970	5,500	1,530			72.2%
1140 Income Agency	0	19,725	19,650	(75)			100.4%
Cemetery :- Income	3,152	35,925	36,150	225			99.4%
4110 Rates	0	3,144	3,300	156		156	95.3%
4115 Water	14	71	250	179		179	28.6%
4120 Electric	10	116	300	184		184	38.6%
4205 General Maintenance	35	542	1,000	458		458	54.2%
4210 Improvements	0	0	400	400		400	0.0%
4220 Plaques / Benches	0	1,132	0	(1,132)		(1,132)	0.0%
4225 Gravedigging	475	2,375	4,000	1,625		1,625	59.4%

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4240 Grass Cutting/Maintenance	0	5,665	6,900	1,235		1,235	82.1%
4480 Health and Safety	0	495	750	256		256	65.9%
4899 Other Expenditure	0	284	0	(284)		(284)	0.0%
Cemetery :- Indirect Expenditure	534	13,823	16,900	3,077	0	3,077	81.8%
Net Income over Expenditure	2,618	22,102	19,250	(2,852)			
Parks and Open Spaces :- Income	6,497	54,344	47,195	(7,149)			115.1%
Expenditure	6,985	76,030	124,104	48,074	0	48,074	61.3%
Movement to/(from) Gen Reserve	(488)	(21,686)					

The Watermark701 Information Centre

1005 Income	59	1,857	3,500	1,643			53.1%
1006 Income Caddy/Bin Liners	12	333	5,000	4,667			6.7%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	4	121	0	(121)			0.0%
Information Centre :- Income	75	2,311	8,600	6,289			26.9%
3000 Cost of Sales	27	1,142	2,000	858		858	57.1%
3001 Caddy Bags	0	90	2,500	2,410		2,410	3.6%
Information Centre :- Direct Expenditure	27	1,232	4,500	3,268	0	3,268	27.4%
3003 Tourism	0	410	750	340		340	54.7%
Information Centre :- Indirect Expenditure	0	410	750	340	0	340	54.7%
Net Income over Expenditure	48	669	3,350	2,681			

705 Watermark Rooms

1000 Income Hall and Room Lettings	972	13,091	33,000	19,909			39.7%
1049 Income Equipment Hire	105	473	2,500	2,027			18.9%
1710 Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
1899 Income Miscellaneous	0	42	0	(42)			0.0%
Watermark Rooms :- Income	1,077	13,800	35,500	21,700			38.9%
4030 Advertising	0	5	450	445		445	1.2%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	0	200	200		200	0.0%
4205 General Maintenance	0	0	350	350		350	0.0%
4215 Consumables	0	0	50	50		50	0.0%
4400 Salaries/Wages	60	4,784	3,411	(1,373)		(1,373)	140.3%
Watermark Rooms :- Indirect Expenditure	60	4,790	4,661	(129)	0	(129)	102.8%
Net Income over Expenditure	1,017	9,010	30,839	21,829			

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707 Cinema							
1015 Income Cinema	3,722	19,671	57,500	37,829			34.2%
1709 Income Covid 19 Grants	0	2,640	0	(2,640)			0.0%
1710 Income Grants - HMRC JRS Furlo	0	307	0	(307)			0.0%
1860 Income Booking Fee	206	1,642	3,000	1,358			54.7%
1899 Income Miscellaneous	0	151	500	349			30.3%
Cinema :- Income	3,929	24,411	61,000	36,589			40.0%
3000 Cost of Sales	1,830	9,442	25,000	15,558		15,558	37.8%
Cinema :- Direct Expenditure	1,830	9,442	25,000	15,558	0	15,558	37.8%
4030 Advertising	80	1,044	2,000	956		956	52.2%
4040 Telephone/Fax	50	540	600	60		60	90.1%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	0	1,195	2,000	805		805	59.8%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	146	1,605	3,500	1,895		1,895	45.8%
4400 Salaries/Wages	459	6,534	10,000	3,466		3,466	65.3%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	735	10,918	19,450	8,532	0	8,532	56.1%
Net Income over Expenditure	1,364	4,051	16,550	12,499			
708 Live Artists							
1005 Income	0	0	150	150			0.0%
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	3,355	24,181	45,000	20,819			53.7%
1710 Income Grants - HMRC JRS Furlo	0	197	0	(197)			0.0%
1860 Income Booking Fee	206	1,642	2,000	358			82.1%
Live Artists :- Income	3,561	26,020	47,300	21,280			55.0%
3000 Cost of Sales	0	23	0	(23)		(23)	0.0%
Live Artists :- Direct Expenditure	0	23	0	(23)	0	(23)	
4030 Advertising	80	1,124	2,000	876		876	56.2%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	146	1,605	3,500	1,895		1,895	45.8%
4400 Salaries/Wages	116	4,775	4,150	(625)		(625)	115.1%
4605 Event Costs	2,762	20,070	33,750	13,680		13,680	59.5%
4899 Other Expenditure	0	12	1,500	1,488		1,488	0.8%
Live Artists :- Indirect Expenditure	3,104	27,585	46,050	18,465	0	18,465	59.9%
Net Income over Expenditure	457	(1,588)	1,250	2,838			

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710 Coffee Shop/Catering							
1100 Income - Coffee Shop	10,984	94,334	120,000	25,666			78.6%
1101 Income-Catering/Functions	1,460	14,647	30,000	15,353			48.8%
1710 Income Grants - HMRC JRS Furlo	0	5,947	0	(5,947)			0.0%
Coffee Shop/Catering :- Income	12,444	114,928	150,000	35,072			76.6%
3000 Cost of Sales	3,518	28,047	42,000	13,953		13,953	66.8%
Coffee Shop/Catering :- Direct Expenditure	3,518	28,047	42,000	13,953	0	13,953	66.8%
4152 Laundry	46	547	1,200	654		654	45.5%
4155 Cleaning Materials	0	121	500	379		379	24.2%
4180 Repairs and Renewals	0	2,176	1,000	(1,176)		(1,176)	217.6%
4200 Equipment	10	50	500	450		450	10.1%
4202 Light Equipment	0	356	500	144		144	71.2%
4205 General Maintenance	0	94	500	406		406	18.8%
4215 Consumables	0	464	700	236		236	66.3%
4400 Salaries/Wages	8,114	82,632	93,500	10,868		10,868	88.4%
4470 Staff Uniforms	0	82	250	168		168	33.0%
4575 Stocktaking Fees	0	285	400	115		115	71.3%
Coffee Shop/Catering :- Indirect Expenditure	8,171	86,807	99,050	12,243	0	12,243	87.6%
Net Income over Expenditure	755	74	8,950	8,876			
712 Bar							
1005 Income	1,684	14,883	35,000	20,117			42.5%
1710 Income Grants - HMRC JRS Furlo	0	693	0	(693)			0.0%
Bar :- Income	1,684	15,576	35,000	19,424			44.5%
3000 Cost of Sales	513	5,085	10,500	5,415		5,415	48.4%
Bar :- Direct Expenditure	513	5,085	10,500	5,415	0	5,415	48.4%
4180 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4215 Consumables	0	15	150	135		135	10.3%
4400 Salaries/Wages	282	6,184	11,250	5,066		5,066	55.0%
4575 Stocktaking Fees	0	285	300	15		15	95.0%
Bar :- Indirect Expenditure	282	6,484	13,200	6,716	0	6,716	49.1%
Net Income over Expenditure	890	4,007	11,300	7,293			
720 Watermark Buildings							
1002 Income - Feed In Tariff	0	170	500	330			34.1%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1003 Inc. Watermark Management Fee	0	0	2,500	2,500			0.0%
1710 Income Grants - HMRC JRS Furlo	0	5,628	0	(5,628)			0.0%
1899 Income Miscellaneous	0	351	300	(51)			116.9%
Watermark Buildings :- Income	0	6,149	3,300	(2,849)			186.3%
4000 Printing and Stationery	0	245	250	5		5	98.1%
4005 Photocopier Costs	35	403	600	197		197	67.2%
4006 Photocopier Lease	309	1,177	1,200	23		23	98.1%
4040 Telephone/Fax	123	1,399	1,536	137		137	91.1%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	0	576	1,500	924		924	38.4%
4110 Rates	0	10,117	11,000	883		883	92.0%
4115 Water	190	1,682	2,500	818		818	67.3%
4120 Electric	963	8,765	12,500	3,735		3,735	70.1%
4121 Gas	132	1,191	1,250	59		59	95.3%
4125 Erme Court Service Charge	0	3,162	5,875	2,713		2,713	53.8%
4130 Insurance	289	3,179	3,500	321		321	90.8%
4150 Cleaners	772	8,077	10,000	1,923		1,923	80.8%
4155 Cleaning Materials	88	971	1,500	529		529	64.7%
4157 Trade Waste	51	562	750	188		188	74.9%
4160 Cleaning Hygiene	0	156	250	94		94	62.3%
4176 Alarms/Security	0	463	450	(13)		(13)	102.9%
4178 Safety Inspections	0	322	250	(72)		(72)	128.9%
4200 Equipment	0	51	1,000	949		949	5.1%
4205 General Maintenance	1,038	6,398	8,500	2,102		2,102	75.3%
4211 Lift Maintenance	0	377	550	173		173	68.5%
4400 Salaries/Wages	3,073	24,443	34,491	10,048		10,048	70.9%
4430 Staff Training	0	393	500	107		107	78.7%
4550 Credit Card Charges	400	3,533	2,500	(1,033)		(1,033)	141.3%
4585 Professional Fees	0	180	100	(80)		(80)	180.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	7,464	77,822	103,302	25,480	0	25,480	75.3%
Net Income over Expenditure	(7,464)	(71,673)	(100,002)	(28,329)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	95	150	55			63.4%
1010 Rental Income	3,353	34,600	35,000	400			98.9%
1011 Virtual Offices Income	20	220	250	30			88.0%
1017 Service Charge Income	700	6,984	8,000	1,016			87.3%
1899 Income Miscellaneous	0	253	0	(253)			0.0%
Ivybridge Business Centre :- Income	4,073	42,152	43,400	1,248			97.1%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4040 Telephone/Fax	280	3,057	3,400	343		343	89.9%
4080 Computer and Internet	0	42	500	458		458	8.5%
4115 Water	14	130	180	50		50	72.4%
4120 Electric	538	4,895	6,500	1,605		1,605	75.3%
4121 Gas	74	665	800	135		135	83.1%
4125 Erme Court Service Charge	0	1,766	3,300	1,534		1,534	53.5%
4130 Insurance	51	559	700	141		141	79.8%
4150 Cleaners	193	2,085	3,250	1,165		1,165	64.2%
4155 Cleaning Materials	71	341	500	159		159	68.2%
4157 Trade Waste	29	249	350	101		101	71.2%
4160 Cleaning Hygiene	0	87	100	13		13	87.0%
4176 Alarms/Security	0	259	250	(9)		(9)	103.5%
4178 Safety Inspections	0	103	200	97		97	51.3%
4180 Repairs and Renewals	0	0	50	50		50	0.0%
4200 Equipment	0	28	350	322		322	8.1%
4205 General Maintenance	621	5,920	3,000	(2,920)		(2,920)	197.3%
4211 Lift Maintenance	0	210	300	90		90	70.1%
4400 Salaries/Wages	104	1,126	1,350	224		224	83.4%
Ivybridge Business Centre :- Indirect Expenditure	1,973	21,521	25,080	3,559	0	3,559	85.8%
Net Income over Expenditure	2,100	20,631	18,320	(2,311)			
The Watermark :- Income	26,842	245,347	384,100	138,753			63.9%
Expenditure	27,676	280,166	393,543	113,377	0	113,377	71.2%
Movement to/(from) Gen Reserve	(834)	(34,819)					
Earmarked Reserves							
<u>901 Earmarked Reserves</u>							
9101 Parks, Woods & Open Spaces	0	1,542	18,910	17,368		17,368	8.2%
9102 Tree Surgery	0	0	784	784		784	0.0%
9103 Climate Action Initiatives	0	0	13,259	13,259		13,259	0.0%
9104 Festival/Community Events	0	715	7,418	6,703		6,703	9.6%
Earmarked Reserves :- Indirect Expenditure	0	2,257	40,371	38,114	0	38,114	5.6%
Net Expenditure	0	(2,257)	(40,371)	(38,114)			
<u>902 Committed Earmarked Reserves</u>							
9201 Cemetery Repair Fund	0	4,384	18,414	14,030		14,030	23.8%
9202 Election Fund	0	5,391	15,992	10,601		10,601	33.7%
9203 Filham Path Access Path	0	0	848	848		848	0.0%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9204 P3 Parish Footpath	0	593	1,000	407		407	59.3%
9205 Bus Shelters	0	0	6,886	6,886		6,886	0.0%
9206 Audit / Valuation	0	445	4,000	3,555		3,555	11.1%
9207 Mayoral Projects	0	0	580	580		580	0.0%
9208 Youth Projects	0	0	5,930	5,930		5,930	0.0%
9209 Health Projects	0	0	7,945	7,945		7,945	0.0%
9210 Town Hall Maintenance / Equipm	0	0	14,820	14,820		14,820	0.0%
9211 Watermark Support Fund	0	0	50,000	50,000		50,000	0.0%
9212 Precept Support Fund	0	0	50,000	50,000		50,000	0.0%
Committed Earmarked Reserves :- Indirect Expenditure	0	10,813	176,415	165,602	0	165,602	6.1%

Net Expenditure **0** **(10,813)** **(176,415)** **(165,602)**

903 Restricted Earmarked Reserves

9301 Youth SHCVS Grant	0	0	2,000	2,000		2,000	0.0%
9302 Tesco / Town Initiatives	0	0	9,228	9,228		9,228	0.0%
9303 Parks BGS Maintenance Grants	0	0	1,016	1,016		1,016	0.0%
9304 Friends of Macandrew Field	0	0	281	281		281	0.0%
9305 Allotments	0	0	6,037	6,037		6,037	0.0%
9306 Commuted Sum (Parks)	0	0	32,152	32,152		32,152	0.0%
9307 PL21	0	0	300	300		300	0.0%
9308 Emergency Cycle Grant	0	0	1,500	1,500		1,500	0.0%
9309 COVID Grants	0	200	1,500	1,300		1,300	13.3%
9310 DCC Grants (Mower)	0	500	500	0		0	100.0%
9311 Filham Park Tree Planting	0	0	350	350		350	0.0%
Restricted Earmarked Reserves :- Indirect Expenditure	0	700	54,864	54,164	0	54,164	1.3%

Net Expenditure **0** **(700)** **(54,864)** **(54,164)**

Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	0	13,769	271,650	257,881	0	257,881	5.1%

Movement to/(from) Gen Reserve **0** **(13,769)**

Service Charges750 Devon County Council

1002 Income - Feed In Tariff	0	177	0	(177)			0.0%
1005 Income	0	24,000	0	(24,000)			0.0%
Devon County Council :- Income	0	24,177	0	(24,177)			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4040 Telephone/Fax	11	118	0	(118)		(118)	0.0%
4080 Computer and Internet	0	8	0	(8)		(8)	0.0%
4115 Water	68	601	0	(601)		(601)	0.0%
4120 Electric	1,000	9,106	0	(9,106)		(9,106)	0.0%
4121 Gas	137	1,237	0	(1,237)		(1,237)	0.0%
4125 Erme Court Service Charge	0	3,285	0	(3,285)		(3,285)	0.0%
4130 Insurance	94	1,039	0	(1,039)		(1,039)	0.0%
4150 Cleaners	965	10,002	0	(10,002)		(10,002)	0.0%
4155 Cleaning Materials	32	276	0	(276)		(276)	0.0%
4157 Trade Waste	53	464	0	(464)		(464)	0.0%
4160 Cleaning Hygiene	0	162	0	(162)		(162)	0.0%
4176 Alarms/Security	0	481	0	(481)		(481)	0.0%
4178 Safety Inspections	0	191	0	(191)		(191)	0.0%
4200 Equipment	0	53	0	(53)		(53)	0.0%
4205 General Maintenance	1,028	6,057	0	(6,057)		(6,057)	0.0%
4211 Lift Maintenance	0	392	0	(392)		(392)	0.0%
Devon County Council :- Indirect Expenditure	3,390	33,472	0	(33,472)	0	(33,472)	
Net Income over Expenditure	(3,390)	(9,295)	0	9,295			
Service Charges :- Income	0	24,177	0	(24,177)			0.0%
Expenditure	3,390	33,472	0	(33,472)	0	(33,472)	0.0%
Movement to/(from) Gen Reserve	(3,390)	(9,295)					
Grand Totals:- Income	34,659	838,854	943,257	104,403			88.9%
Expenditure	62,929	750,570	1,218,035	467,465	0	467,465	61.6%
Net Income over Expenditure	(28,270)	88,285	(274,778)	(363,063)			
Movement to/(from) Gen Reserve	(28,270)	88,285					